

Exhibit S

Althamiah 1999

1/1/99

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	IN ORDER
2/97	For Rent a car	\$625.33					
7/28	Bank of America	\$12.50					
7/27	Bank of America	\$8.00					
7/27	OfficeMax	\$498.04					
7/29	Mail Stop	\$17.50					
9/57	Deposit By Soliman Abuhit						
1/1/99		\$20.00					
1/1/99	134 IMF Demo tape	\$10.00					
3/03	Bank of America						
9/00	Charles Davis	10/23/99					
7/41	Deposit into Refugee Fund	6/1/99					
7/44	Daveed Gartenstein-Ross	4/1/99					
7/45	Daveed Gartenstein-Ross	6/1/99					
7/65	Bank of America	8/2/99					
3/57	Bank of America	1/1/99					
7/60	Donation from Asheville Islamic Center	7/8/99					
7/65	Bank of America	6/30/99					
7/67	Bank of America	7/1/99					
2/98	AAYS Inc.	6/1/99					
7/73	Deposit from Metric Designs	7/1/99					
7/74	Refugee deposit from Ibrahim B. Hajj	7/20/99					
2/53	Reimbursement to Pete	1/1/99					
7/87	Kosova Refugee Donation	7/2/99					
7/88	Kosova Refugee Donation	8/2/99					
7/95	Daveed Gartenstein-Ross	8/2/99					
7/97	Ashtand Shop-N-Kart	8/2/99					
3/22	Bank of America	1/1/99					
3/25	Clarke American Check Order.	1/1/99					
3/35	Ascom Hasler	1/1/99					
3/36	Ascom Hasler	1/1/99					
3/32	Clarke American Check order.	2/1/99					
3/33	Bank of America	1/1/99					
3/34	Bank of America	1/1/99					
3/35	Bank of America	1/1/99					
3/39	U.S. West Communications	1/1/99					
3/41	Bank of America	1/1/99					
3/45	Bank of America	1/1/99					
3/47	Bank of America	1/1/99					

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Alharam 1999

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
346	Bank of America	1/1/99		\$8.00
356	Ashland Sanitary	6/10/99	\$29.20	
360	Pacific Power	6/10/99	\$84.18	
361	Bank of America	1/1/99	\$32.50	
362	Bank of America	1/1/99	\$8.00	
365	Bank of America	1/1/99	\$25.00	
370	Part of Fixed Expenses	1/1/99	\$500.00	
375	Bank of America	1/1/99	\$12.50	
454	Fixed Expenses	1/1/99	\$3,000.00	
466	Fixed Expenses	2/1/99	\$3,000.00	
509	Deposit	6/5/99		
512	Bank of America	6/5/99	\$22.00	
513	Bank of America	6/5/99	\$12.50	
514	Bank of America	6/5/99	\$8.00	
520	Deposit	4/28/99		
\$2,532.00				
540	Deposit	6/27/99		
\$100.00				
541	Fixed expenses	6/28/99	\$100.00	
472	U.S. Postmaster	3/17/99	\$74.26	
466	Bank of America	1/29/99	\$43.00	
\$500.00				
487	Deposit by Raed I. Al Sadhan	1/1/1999		
\$2,767.00				
488	Deposit by Main Office into Ashland Office	1/1/1999		
\$1,000.00				
489	Deposit by Ashland Office staff into Alhara	1/1/1999		
\$195.00				
490	Deposit by Ashland Office staff into Alhara	2/2/99		
\$212.00				
491	Deposit by Ashland Office staff into Alhara	2/2/99		
\$30,000.00				
492	Deposit by Br. Soliman Al Buthe	2/8/99		
\$275.00				
493	Deposit by Ashland Office staff into Alhara	2/17/99		
\$4,381.00				
494	Deposit by Soliman Albuthe into Ashland	2/2/99		
495	Bank of America	2/12/99	\$42.50	
\$825.00				
496	Deposit by Ashland Office staff into Alhara	3/10/99		
497	International Wire Withdrawal	3/1/99	\$1,030.00	
498	Bank of America	3/1/99	\$49.94	
602	The Mail Stop	4/5/99	\$400.00	
\$625.33				
608	We are crediting ALHARAM \$625.33 (f	1/1/99		
\$330.00				
642	Deposit	5/24/99		
645	Donation for Kosovo	6/28/99		
820	Cash	8/27/99	\$200.00	
835	Alu Baker (cash from Pele)	8/27/99	\$80.00	
837	D.H.	8/27/99	\$25.65	

1/1/99

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11/5/99 7:00 137.09 Not here from Steward
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11/1/99

Item	Quantity	Unit Price	Total Price	Description
447 Lighting Copy Serve	9234	2.18/99	\$44.00	Reproducing engineer's drawing of Center's building.
448 Richard Cabral	9239	✓312/99	\$40.16	Fixed expense D.H. (thru for Hajj)
477 Roger Rollness	9240	✓216/99	\$1270.00	Electrical repairs (needed to avoid fire damage due to faulty wiring)
875 Robert L. Brown	9245	✓316/99	\$1,800.00	Fixed Expense
468 U.S. Postmaster	9242	✓316/99	\$5.40	Postage for mailing literature.
431 Bank of America	9246	✓224/99		Trip for Tent. (Sheeps Tents)
478 Michael S. Guy	9246	✓322/99	\$50.00	Attorney fees.
522 Circuit City	9250	✓216/99	149.92	Fund transfer-neutral transaction (\$149.97)
405 Campus Cleaners	9251	✓120/99	\$195.00	Cleaning of Masala drops.
404 Buchanan Trucking and Const.	9252	✓119/99		Work on Tent pad, and access to it and upper property. Erosion water runoff.
401 Ashland Paint	9253	✓119/99	\$70.98	Paint for Center.
403 Bloomsbury Books	9254	✓120/99	\$34.95	Atlas.
429 Parsons Cattle & Hay Co.	9255	✓216/99	\$130.00	black hay for placing on construction seats to hold earth in place.
425 U.S. West Communications	9256	✓25/99	\$169.46	Telephone.
407 The Great American Pizza Company	9257	✓121/99	\$38.00	Food for volunteers.
409 Ashland Paint	9258	✓122/99	\$393.31	Paint for Center.
420 Grange Coop	9259	✓125/99		Tent Supplies.
419 Grange Coop	9260	✓125/99		Rope for Tent.
415 Rays Garden Center	9261	✓125/99	\$23.88	Bamboo poles for Tent.
418 Ashland Rentals	9262	✓125/99	\$39.91	Equipment for Tent drying.
410 Union 76	9263	✓125/99	\$13.56	Propane for drying Tent carpet.
424 Vail Plumbing	9265	21/99	\$519.78	Kitchen faucets.
412 Union 76	9266	✓126/99		Propane for drying Tent carpet.
427 Ashland Hardware	9267	29/99	\$7.95	Paint for Tent stakes
416 Grange Coop	9268	✓127/99	\$12.50	Rope for Tent
428 Ashland Rental	9270	23/99	\$41.50	Equipment rented for drying carpet in Tent after major rain storms.
422 Ashland Rental	9271	25/99	\$41.04	texture sprayer (paint equipment) for Center's kitchen.
423 Ashland Paint	9273	22/99	\$40.54	Paint for Center's kitchen.
432 Pacific Power	9276	212/99	\$210.02	Electricity.
373 US Postal Service	9278	11/99	\$19.60	Mailing of international and domestic literature.
377 Paper Etc.	9279	11/99	\$33.75	Mailing supplies.
374 Postmaster	9280	11/99	\$3.34	International Mail
369 United Parcel Services	9281	11/99	\$770.32	Mailing expense.
378 VVTS	9282	11/99	\$19.00	Garbage to dump.
337 Ashland Sanitary & Recycling Services, Inc.	9284	✓14/99	\$29.20	Garbage.
388 U.S. Postmaster	9285	✓16/99	\$50.42	Mailing expense.
390 Shop 'N' Cart	9286	✓17/99	\$117.83	Food for Ramadan.
402 Roake Ponce	9287	✓17/99	\$150.00	Drawing plans for building upgrade.

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1/19/99	92332	4577	100000
8/19/99	92332	4577	100000

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Account	Check #	Check Date	Check Amount	Check Description	Check Status	Check Type	Check Category	Check Subcategory	Check Remarks
AP	484	Pete Soda	9353	✓ 3/16/99	\$260.00				Refund regarding S. Ady audio and video tapes (Frankfurt).
AP	480	Printfast	9354	✓ 3/16/99	\$1,539.00				Reproduction and duplication of essential pamphlets, forms, and letters. It
AP	479	Picture This	9355	✓ 3/17/99	\$24.10				Pictures of center for Saudi Arabia.
AP	476	Jayson Dousette	9356	✓ 3/16/99	\$3,000.00				Remodeling Project.
AP	503	Bank of America cashier's check	9357	✓ 4/7/99	\$2,547.20				Customs fee & Shipping costs for new shipment from Saudi Arabia
AP	337	Alfonso Cotton	9358	✓ 1/1/99	\$50.00				reimbursement for stamps
AP	878	Pete Soda	9359	✓ 8/28/99		\$0.00		\$0.00	\$5000.00 Neutral transaction (payment to Pete)
AP	489	Ashland Hardware	9361	✓ 4/10/99	\$113.35				Remodeling supplies
AP	731	Eagle	9362	✓ 5/10/99	\$190.85				Fan and lights.
AP	888	Daveed Garfinkel-Hoss	9365	✓ 6/15/99	\$7,000.00				Fixed expense D.G.R.
AP	510	Citibank	9366	✓ 4/22/99	\$1,174.81				Electrical supply.
AP	507	Full Circle Communications	9367	✓ 4/27/99				\$45.00	Frontline capturing.
AP	729	New Horizons	9368	✓ 5/13/99	\$50.00			\$0.00	Computer class for Br. Rob and Br. David.
AP	728	Ashland Hardware	9369	✓ 5/18/99	\$164.29			\$0.00	Tools.
AP	730	Citibank	9370	✓ 5/19/99	\$653.59			\$0.00	Repairs on center City bank 2491
AP	771	COS Internet	9371	✓ 5/31/99	\$30.00			\$0.00	Internet access.
AP	772	Ashland Hardware	9372	✓ 6/9/99	\$261.61			\$0.00	Ashland Hardware repairs
AP	770	Citibank platinum select	9373	✓ 6/20/99	\$2,295.73			\$0.00	plane tickets, rental car, hotel room. For Abu Yunus while on trip to Ft. Dix,
AP	757	Rent A Car	9374	✓ 6/24/99	\$57.49			\$0.00	Car rental for Kosovo Albanian Relief effort.
AP	467	U.S. Postmaster	9376	✓ 3/16/99	\$83.13				Postage for mailing literature.
AP	471	The Mail Stop	9378	✓ 3/25/99	\$144.00				Year rent of P.O. Box # 212
AP	406	Valley Rental	9381	✓ 1/16/99				\$11.50	Fund transfer-neutral transaction (\$100.00)
AP	504	Ashland Sanitary & Recycling	9382	✓ 4/7/99	\$57.60				Carpenter for patching together carpet in Dawrah Tent
AP	398	Valley	9383	✓ 1/16/99	\$800.00				Monthly Services Bill
AP	506	Pacific Power	9385	✓ 4/9/99	\$212.95				Sink for Kitchen Remodeling Project.
AP	463	The Mail Stop	9386	✓ 2/28/99	\$600.00				Power bill
AP	411	U.S. Postmaster	9387	✓ 1/22/99	\$37.70				Mailing expenses.
AP	421	Walker Sluicy	9388	✓ 1/20/99					Mailing expenses.
AP	888	Pacific Power	9390	✓ 5/17/99	\$84.18				Palm Trees for Tent.
AP	395	Superior Windows & Doors	9391	✓ 1/15/99	\$858.00			\$0.00	Power Bill
AP	521	Ashland Daily Tidings	9392	✓ 5/10/99					Doors for Masjid Remodeling Project.
AP	733	Bi-Meat	9393	✓ 5/24/99	\$43.19				Cleaning Supplies for center
AP	539	Rite Aid - 15 Covered Car	9394	✓ 5/25/99	\$24.77				Mailing Supplies-packing tape.
AP	768	US West Communications	9396	✓ 5/28/99	\$192.28				Tools and materials for Tent Area Farm cart, 5-panel gate, post, Red-Mix.
AP	544	Ashland Hardware	9397	✓ 5/28/99	\$83.70				Phone bill.
AP	547	Ashland Hardware	9398	✓ 5/31/99	\$110.43				Tools for work outside: Hoe, "No Hunting/Respersing" Sign, "Keep Out" Sign, etc.

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Altharman 1999

11/1/99

ID	Entity	Account	Amount	Category	Description	Balance
546	Ashtand Chamber of Commerce	9399	6/16/99	\$50.00	Informational Booth Fee for July 4th event.	
549	Pacific Power	9400	6/17/99	\$79.01	Electricity bill.	
417	Lipsett	9401	1/28/99		Capet for Tent	\$289.98
449	KCI	9402	2/22/99	\$225.76	Bill for telephone and Fax numbers.	
453	Kennedy Fuel Co.	9403	2/12/99	\$148.00	Oil furnace repair at Center.	
464	U.S. Postmaster	9404	2/28/99	\$1,000.00	Postage for Mailing Machine.	
444	BI-Mart	9405	2/28/99	\$52.27	Lamborghini supplies.	
434	The Great American Pizza Company	9406	2/28/99	\$19.50	Food for volunteers	
443	Texaco	9407	2/28/99	\$21.30	Fuel oil for heating of center	
445	Ashtand Community Food Store	9408	2/28/99		Food for guests to Dawah Tent	\$134.33
448	Shop 'N' Cart	9409	2/28/99		Food for guests to Dawah Tent	\$153.60
460	U.S. Post Office	9410	2/10/99	\$53.71	International mailing expense.	
433	Silver Eagle	9411	2/17/99	\$168.51	Water filter(s) delivery.	
455	BI-Mart	9412	2/12/99	\$150.52	Cleaning Supplies for Center.	
435	Grange Coop	9413	2/18/99	\$1,000.00	Materials for Tent pad.	\$135.12
436	Roger Rollness	9414	2/12/99	\$1,000.00	Electrical repair and supply.	
735	Ascom Hasler Mailing Systems, Inc.	9415	6/24/99	\$50.00	Mailing machine rental.	
740	Maimoud Shelton	9416	6/22/99	\$110.00	Fairer services, Fixed expenses - D.H.	
450	Bryan E. Jones	9417	2/19/99	\$15.00	Mailing work.	
481	Robert L. Brown	9418	2/19/99	\$52.34	Reimbursement for mailing expense.	
462	Consolidated Plastics Company, Inc.	9419	2/23/99	\$604.40	Boxes for mailing Literature.	
441	Talent Irrigation District	9420	2/25/99	\$165.00	Fee for property irrigation.	
459	UPS	9421	2/24/99	\$135.41	Mailing expenses.	
748	Postmaster	9422	6/24/99	\$1,036.35	International mail and money thru postal meter	
430	Ashtand Daily Tidings	9423	2/28/99		Advertisement for Tent	\$50.00
438	Klamath Environmental Services	9424	2/24/99	\$1,615.00	Purchase of two water filters for water system upgrade.	
439	KCI	9425	2/19/99	\$69.27	Telephone & fax.	
448	D.M. Shelton	9427	2/23/99	\$50.00	Fairer services, Fixed expenses D.H.	
458	The Mail Shop	9428	2/24/99	\$30.00	Fixed expenses D.H.	
457	U.S. Postmaster	9429	2/26/99	\$7.04	International mailing expense.	
764	Ashtand Hardware	9430	6/29/99	\$207.59	Sprinkler heads for irrigation repair.	
469	Consolidated Plastics Company, Inc.	9431	2/13/99	\$120.85	Boxes for mailing Literature.	
470	U.S. Postmaster	9432	2/13/99	\$36.35	Mailing expense.	
482	KCI	9433	2/14/99	\$276.12	Phone & Fax.	
761	Ruth E. Smith	9434	2/13/99	\$0.00	36 bales of grass hay to feed animals (goats, sheep, camel)	\$88.00
804	Great American Pizza Company	9435	2/16/99	\$0.00	Food for volunteers for July 4th dawah booth.	\$80.40
808	US West	9436	2/12/99	\$388.17	Phone bill	
763	US Postmaster	9437	2/12/99	\$280.33	Shipment of Albanian-language books, international mail and domestic post	

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Bi-MART 9455 41255.82 7-30-99. Shwartz, David

11/1/00

Fixed Expense
for each month

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